

ATTACHMENT D

Summary Account Analysis Statement

(Name of Site) Summary Data for Month
Ending: (Date)

Earnings Rate	0.000%	
Average Monthly Ledger Balance	\$0.00	
Less average float	\$0.00	
Avg Collected Balance	\$0.00	
Less 10% reserves	\$0.00	
Avail Bal for Earnings Credit	\$0.00	
Earnings on Collected Balance After Reserve		\$0.00
Service Charge Summary	\$0.00	
Adjustments	\$0.00	
Total Service Charges	\$0.00	
Total Monthly Expenses		\$0.00
Net Profit (or Loss) on Account		\$0.00